

ISIN
DE000PF24SQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.82000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.11000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.11000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.64000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.80000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.78000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.67000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.42000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.41000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.33000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.44000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.73000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.96000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.79000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.88000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.28000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.26000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	118.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.43000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.85000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.53000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.07000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.81000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.03000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.80000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.80000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.04000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.17000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.08000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.39000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.39000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.28000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.56000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.47000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.45000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.71000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.01000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.82000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.03000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.59000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.59000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.25000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.54000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.71000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.19000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.59000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.59000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.14000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.86000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.60000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.53000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.53000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.08000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	14.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.55000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.27000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.85000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.21000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.91000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.91000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.96000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.82000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.82000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	10.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)